

# **Central Louisiana Coalition to Prevent Homelessness, Inc.**

**Alexandria, Louisiana**

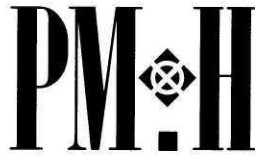
**May 31, 2013**

**Central Louisiana Coalition to Prevent Homelessness, Inc.**

**May 31, 2013**

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PAYNE, MOORE & HERRINGTON, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Established 1945

## Independent Accountant's Compilation Report

Board of Directors

Central Louisiana Coalition to Prevent Homelessness, Inc.

We have compiled the accompanying statement of financial position of Central Louisiana Coalition to Prevent Homelessness, Inc. (a nonprofit organization) as of May 31, 2013, and the related statement of activities for the year then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

*Payne, Moore & Herrington, LLP*

Certified Public Accountants  
Alexandria, Louisiana

September 20, 2013

ROBERT W. DYORAK, C.P.A.

REBECCA B. MORRIS, C.P.A.

MICHAEL A. JONEAU, C.P.A.

CINDY L. HUMPHRIES, C.P.A.

DEBORAH R. DUNN, C.P.A.

REBECCA G. NATION, C.P.A.

EVELYN RENFROW, C.P.A.



**Central Louisiana Coalition to Prevent Homelessness, Inc.**  
**Statement of Financial Position**  
**May 31, 2013**

**Exhibit A**

<b>Assets</b>		
<b>Current Assets</b>		
Cash		\$ 32,122
Grants Receivable		4,852
<b>Investments - Central LA Community Foundation</b>		1,809
<b>Property and Equipment (net of accumulated depreciation)</b>		<u>50,471</u>
<b>Total Assets</b>		<u><u>\$ 89,254</u></u>
<b>Liabilities and Net Assets</b>		
<b>Current Liabilities</b>		
Accrued liabilities		\$ 2,203
<b>Deferred Income</b>		50
<b>Net Assets</b>		
Unrestricted		<u>87,001</u>
<b>Total Liabilities and Net Assets</b>		<u><u>\$ 89,254</u></u>

See independent accountant's compilation report.

**Central Louisiana Coalition to Prevent Homelessness, Inc.**  
**Statement of Activities**  
**Year Ended May 31, 2013**

**Exhibit B**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
<b>Revenue and Support</b>			
Grant Income			
HUD	\$ -	\$ 58,242	\$ 58,242
Stand Down Program	-	4,202	4,202
Contributions	49,310	-	49,310
Fundraising revenues	15,063	-	15,063
Dues and miscellaneous	3,471	-	3,471
Fees	15,348	-	15,348
Interest Income	182	-	182
Net assets released from restrictions	62,444	(62,444)	-
<b>Total Revenue and Support</b>	<u>145,818</u>	<u>-</u>	<u>145,818</u>
<b>Expenses</b>			
Program Services			
HUD SHP Grant	84,711	-	84,711
Stand Down Program	4,202	-	4,202
Support Services			
Management and general	8,719	-	8,719
Fundraising	7,097	-	7,097
<b>Total Expenses</b>	<u>104,729</u>	<u>-</u>	<u>104,729</u>
<b>Change in Net Assets</b>	41,089	-	41,089
<b>Net Assets, Beginning of Year</b>	<u>45,912</u>	<u>-</u>	<u>45,912</u>
<b>Net Assets, End of Year</b>	<u><u>\$ 87,001</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 87,001</u></u>

See independent accountant's compilation report.

